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STATE DOCUMENTS

STATE OF MONTANA

Board of Barber Examiners

FINANCIAL REPORT

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930 East Lyndale Avenue
Helena, Montana 59601

to

Hon. Tim Babcock, Governor of Montana

For Calendar Year 1964

BOARD MEMBERS

GEORGE W. JANKE, President	BRUCE VONADA, Treasurer	CHRIS EVENSON, Secretary
204 N. Higgins Ave.	22 N. Main St.	P. O. Box 33
Missoula, Montana	Helena, Montana	Belgrade, Montana

January 26, 1965

The Board of Barber Examiners
Mr. Chris Evenson, Secretary
P. O. Box 33
Belgrade, Montana

Gentlemen:

Submitted herewith is a Report of Receipts and Disbursements of the State of Montana Board of Barber Examiners covering the calendar year 1964.

Respectfully,
Lloyd Raffety P.A.
Member, National Society
of Public Accountants

LICENSES SOLD

January 1, 1964 through December 31, 1964

Barber Licenses:

1963 Licenses— Number 1039 1 @ $4.00	$ 4.00	
1964 Licenses— Numbers 1 through 1017 1,017 @ $4.00	4,068.00	
	4,072.00	
Less—Numbers 519, 520, 1011 and 1012 issued to replace numbers 45, 191, 441 and 503 lost— 4 @ $4.00	16.00	
Total Barber Licenses		$4,056.00

Shop Licenses:

Numbers 1 through 436— 436 @ $3.00		1,308.00

Apprentice Licenses:

Numbers 1 through 91— 91 @ $4.00	364.00	
Less—Numbers 18, 19 and 47 issued to State Rehabilitated, Number 59 voided and Number 76 issued to replace Number 60 lost. 5 @ $4.00	20.00	
Total Apprentice Licenses		344.00

Barber Examinations:

1963 Licenses— Numbers 25 through 41— 17 @ $19.00	323.00	
Less—Number 32 issued to State Rehabilitated— 1 @ $15.00	15.00	
	308.00	
1964 Licenses— Numbers 1 through 23— 23 @ $19.00	$437.00	
Less—Numbers 2, issued for $4.00 and Number 4 issued at no charge	34.00	403.00
7 failures @ $15.00	105.00	
Total Barber Examinations		816.00

Apprentice Examinations:

33 @ $6.00	198.00

Shop Inspections:

Numbers 1 through 65— 65 @ $15.00	975.00

Penalties:

Barber Penalties—11 @ $5.00	55.00

Miscellaneous Receipts:

Extra money sent with checks	.90
Total Receipts to be Accounted for	$7,752.90

Accounted for as follows:

Deposited with State Treasurer	$7,752.90

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1964 through December 31, 1964

Cash Balance December 31, 1963 per prior report	$ 7,076.65
Plus—Receipts per license schedule	7,752.90
Total	14,829.55
Less—Disbursements for 1964	8,433.90
Balance to be Accounted for	$ 6,395.65

Accounted for as follows:

On deposit with State Treasurer	$ 6,395.65

STATEMENT OF CASH DISBURSEMENTS

January 1, 1964 through December 31, 1964

Per Diem and Subsistence—Board Members	$ 2,480.00
Mileage	1,696.24
Salary—Secretary	2,100.00
Stationery and Printing	259.80
Telephone	235.16
Payroll Taxes and Retirement	146.16
Dues	25.00
Legal and Accounting	688.60
Rent	300.00
Postage	107.81
Bonds and Insurance	17.00
Supplies	33.23
Court Reporter	344.90
Total Disbursements	$ 8,433.90

COMMENTS

All receipts, as entered in the cash receipts record, were reconciled with deposits made with the State of Montana Controller. The controller statement was used to verify the ending balance.

Pre-numbered receipts were issued for each penalty and traced to the cash receipts record.

An accurate and detailed record is being kept by the secretary and a monthly reconciliation is made of receipts and disbursements.

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